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ALGEMENE INLIGTING / GENERAL INFORMATION

LEDE VAN DIE UITVOERENDE KOMITEE
MEMBERS OF THE EXECUTIVE COMMITTEE

Raadslid/Councillor TP Matosa	Burgemeester/Mayor Voorsitter van die Uitvoerende Komitee Chairperson of the Executive Committee
Raadslid/Councillor JN Mahamba	Lid/Member
Raadsheer/Alderman Z Rossouw	Lid/Member

VOORSITTER VAN DIE RAAD
SPEAKER OF COUNCIL

Raadslid/Councillor SS Ndlovu

GRADERING VAN PLAASLIKE OWERHEID/GRADING OF LOCAL AUTHORITY

Graad/Grade 3
Kategorie/Category B

OUDITEURE/AUDITORS

Die Ouditeur-Generaal
The Auditor General

BANKIERS/BANK

ABSA - Delmas-tak
ABSA - Delmas Branch

GEREGISTREERDE KANTOOR/REGISTRED OFFICE

Munisipale Kantore/Municipal Offices
H/v Samuel en Van der Waltstraat/C/o Samuel and Van der Walt Street
Posbus/P O Box 6 DELMAS
Telefoon/Telephone (013) 665-6000

MUNISIPALE-BESTUURDER/MUNICIPAL MANAGER

Mnr/Mr MT Kadi

DIREKTEUR: FINANSIëLE DIENSTE /
DIRECTOR: FINANCIAL SERVICES

Mnr/Mr S J Weber
(B.Com AIMFO)
Geregistreerde Munisipale Rekenmeester (Wet 21 van 1988)
Registred Municipal Accountant (Act 21 of 1988)

BALANSSTAAT SOOS OP 30 JUNIE 2004
BALANCE SHEET AS AT 30 JUNE 2004

KAPITAAL AANGEWEND / CAPITAL INVESTED	**Aant./ Notes**	**2004**	**2003**
		R	**R**
FONDSE EN RESERWES / FUNDS AND RESERVES		30,611,557	28,504,504
Statutêre fondse/Statutory funds	1	25,672,680	23,562,453
Reserwes / Reserves	2	4,938,878	4,942,051
ONAANGEWENDE OORSKOT UNAPPROPRIATED SURPLUS	18	185,807	40,374
LANGTERMYNVERPLIGTINGS / LONG TERM LIABILITIES	3	25,289,387	21,115,001
DEPOSITO'S / DEPOSITS	4	1,163,889	1,138,376
		57,250,640	**50,798,255**
AANWENDING VAN KAPITAAL / APPROPRIATION OF CAPITAL			
VASTE BATES / FIXED ASSETS	5	21,413,277	20,149,841
BELEGGINGS / INVESTMENTS	6	12,005,428	10,830,551
LANGTERMYN DEBITEURE LONG TERM DEBTORS	7	15,571,347	12,160,966
		48,990,052	43,141,358
NETTO BEDRYFSBATES / (-LASTE) NET TRADING ASSETS / (-LIABILITIES)		8,260,588	7,656,897
BEDRYFSBATES / TRADING ASSETS		20,624,360	16,084,754
Voorraad / Materials	8	1,135,218	808,988
Debiteure / Debtors	9	11,518,965	13,991,675
Cash book	10	7,970,177	1,284,091
BEDRYFSLASTE / TRADING LIABILITIES		-12,363,772	-8,427,857
Voorsienings / Provisions	12	1,422,892	1,043,090
Krediteure / Creditors	13	5,798,676	4,222,928
Dorpsaanlegsuspensie / Township suspense account	11	1,896,236	1,842,500
Lenings : Korttermyn gedeelte / Loans : Short term	3	3,245,968	1,319,340
		57,250,640	**50,798,255**

INKOMSTESTAAT VIR DIE JAAR GEëINDIG 30 JUNIE 2004
INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2004

2003 Werklike Inkomste/ Actual Income	2003 Werklike Uitgawe/ Actual Expenditure	2003 Oorskot/ (Tekort)/ Surplus/ (Shortfall)		2004 Werklike Inkomste/ Actual Income	2004 Werklike Uitgawe/ Actual Expenditure	2004 Oorskot/ (Tekort)/ Surplus/ (Shortfall)	2004 Begroting Oorskot/ (Tekort)/ Budget Surplus/ (Shortfall)
R	R	R		R	R	R	R
34,538,336	28,797,211	5,741,125	**BELASTING EN ALGEMENE DIENSTE/RATES AND GENERAL SERVICES**	41,177,338	34,631,702	6,545,636	-6,461,554
22,779,521	18,986,217	3,793,304	Gemeenskapsdienste/ Community Services	25,503,558	21,290,491	4,213,067	-5,676,554
1,632,376	2,689,332	-1,056,956	Gesubsidieerde Dienste/ Subsidised Services	2,076,548	3,214,834	-1,138,286	-2,186,174
10,126,438	7,121,662	3,004,776	Ekonomiese Dienste/ Economic Services	13,597,233	10,126,378	3,470,855	1,401,174
162,256	153,181	9,075	**BEHUISINGSDIENSTE/ HOUSING SERVICES**	201,565	188,943	12,623	4,294
27,549,846	19,407,090	8,142,756	**HANDELSDIENSTE/ TRADING SERVICES**	31,047,119	24,714,332	6,332,788	6,490,462
62,250,438	**48,357,482**	13,892,956		**72,426,022**	**59,534,977**	12,891,046	**33,202**
		-14,022,294	Aansuiwerings vir die jaar (Aant. 19) Appropriations for the year (Note 19)			-12,745,613	
		-129,338	**Netto surplus/(tekort) vir die jaar/ Net surplus /(shortage) for the year**			145,432	
		169,712	Onaangewende oorskot aan die begin van die jaar/Unappropriated surplus at the beginning of the year			40,374	
		40,374	**ONAANGEWENDE OORSKOT AAN DIE EINDE VAN DIE JAAR/ UNAPPROPRIATED SURPLUS AT THE END OF THE YEAR**			**185,806**	

Verwys na Aanhangsels D en E vir meer besonderhede/Refer to Annexures D and E for more details

KONTANTVLOEISTAAT VIR DIE JAAR GEëINDIG 30 JUNIE 2004
CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2004

	Aant./ Notes	2004	2003
		R'000	R'000
Kontant teruggehou uit bedrywighede/ Cash retained from operating activities		4,362	9,422
Kontant deur bedrywighede voortgebring/ Cash generated by operation	19	7,294	6,927
Dorpsaanlegsuspensie / Township development account		0	31
Toename in bedryfskapitaal/Increase in capital	20	312	-3,179
		7,606	3,779
Min: Eksterne rente / Less: External interest	17	-3,338	-3,221
Kontant beskikbaar uit bedrywighede/ Cash availabe from operations		4,267	558
Kontantbydraes deur die publiek en die Staat/ Cash contributions from the public and the State		94	8,864
Kontant gebruik vir beleggingsbedrywighede/ Cash utilised in investing activities			
Beleggings in vaste bates/Investments in fixed assets		-3,780	-12,260
NETTO KONTANTVLOEI/NET CASH FLOW		**581**	**-2,836**
Kontantuitwerking van finansieringsbedrywighede/ Cash effects of financing activities			
Toename in eksterne lenings (Langtermyn) Increase in external loans (Long term)	21	6,101	1,691
Toename/(Afname) in beleggings / Increase / (Decrease) in investments	22	4	937
(Toename)/afname in kontant / (Increase) /Decrease in cash	23	-6,686	208
NETTO KONTANT (VOORTGEBRING)/GEBRUIK NET CASH (GENERATED)/UTILISED		**-581**	**2,836**

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2004

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2004

		2004	2003	
1.	**STATUTêRE FONDSE**	**R**	**R**	**STATUTORY FUNDS**
	Kapitaalontwikkelingsfonds	12,621,924	11,641,897	Capital Development Fund
	Leningsdelgingsfonds	10,034,727	8,957,500	Loans Redemption Fund
	Padsubsidiefonds	0	106,295	Road Subsidy Fund
	Begiftigingsfonds	102,669	98,816	Endowment fund
	Grondtrustfonds	2,319,229	2,029,021	Land Trust fund
	Gemeenskapsfasiliteitefonds	9,991	9,616	Community Development fund
	Versekeringsfonds	584,139	719,308	Insurance Fund
	(Sien ook Aanhangsel A	**25,672,679**	**23,562,453**	(See also Annexure A
2.	**RESERWES**			**RESERVES**
	Voertuie en toerusting reserwefonds	1,183,345	1,308,173	Motor vehicles and Equipment fund
	Studiebeursreserve	513,905	455,651	Bursaries reserve
	Gemeenskapsfonds-Burgemeester	11,343	0	Community reserve-Mayor
	Instandhouding- en hernuwingreserwe			Maintenance and Renewal reserve
	Strate	589,405	567,285	Streets
	Munisipale geboue	392,481	430,318	Civic buildings
	Sub-Ekon. woonstelle	357,021	343,622	Sub-Economic Flats
	Rekenaar	474,054	476,165	Computer
	Elektrisiteitsnetwerk	509,467	490,347	Electricity network
	Water netwerk	808,065	777,739	Water network
	Verkiesingsreserwe	11,567	11,133	Election reserve
	Sanlam-aandelereserwe	19,747	15,708	Sanlam shares reserve
	Sportsentrum	33,988	32,712	Sport Centre
	Burgerlike beskermingsreserwe	34,490	33,196	Civil Defence reserve
	(Kyk ook Aanhangsel A)	**4,938,877**	**4,942,049**	(See also Annexure A)

		2004	2003
3.	**LANGTERMYN VERPLIGTINGS** **LONG TERM LIABILITIES**	**R**	**R**
	Plaaslik geregistreerde effekte / Local registred stocks	19,008,010	19,508,010
	Annuïteitslenings / Annuity Loans	9,527,344	2,926,331
		28,535,354	22,434,341
	Min: Huidige gedeelte oorgeplaas na Bedryfslaste		
	Less: Current part transferred to Current liabilities	3,245,968	1,319,340
	Plaaslik geregistreerde effekte / Local registred stocks	1,998,437	500,000
	Annuïteitslenings / Annuity Loans	1,247,531	819,340
	(Sien ook aanhangsel B)/ (See also annexure B)	**25,289,386**	**21,115,001**

PLAASLIK GEREGISTREERDE EFFEKTE/LOCAL REGISTRED STOCKS

Plaaslik geregistreerde effekte dra rente teen koerse wat wissel tussen 13,93% en 16,85% per jaar en is terugbetaalbaar oor tydperke van 5 tot 20 jaar./Local registred stocks bear interest at rates between 13,93% and 16,85% per annum and are repayable over periods which varies between 5 and 20 years.

ANNUïTEITSLENINGS/ANNUITY LOANS

Annuïteitslenings dra rente teen koerse wat wissel tussen 8% en 17,75% per jaar en sal in 2014 ten volle vereffen wees./Annuity loans bear interest at rates between 8% and 17,75% and will be repaid in 2014.

		2004	2003
		R	R
4.	**DEPOSITO'S / DEPOSITS**		
	Verbruikersdeposito's / Consumers' deposits	1,163,889	1,138,376
		1,163,889	**1,138,376**

Waarborge in die plek van verbruikersdeposito's het R268343-40 (2003 : R42587-91) bedra. / Guarantees substituting consumers' deposits amounted to R268343-40 (2003: R42587-91).

5.	**VASTE BATES / FIXED ASSETS**	**R**	**R**
	Vaste bates aan die begin van die jaar / Fixed assets at the beginning of the year	70,939,863	59,005,454
	Kapitaaluitgawe gedurende die jaar / Capital outlay for the year	3,780,281	12,259,543
	Min: Bates gedurende die jaar afgeskryf, oorgeplaas of mee weggedoen / Less: Assets written off, transferred or disposed of during the year	-318,468	-325,134
	Totale vaste bates / Total fixed assets	74,401,676	70,939,863
	Min: Lenings gedelg en ander kapitaalontvangste / Less: Loans redeemed and other capital receiptes	-52,988,398	-50,790,021
	Netto vaste bates / Nett fixed assets	**21,413,277**	**20,149,842**

(Verwys na Aanhangsel C en paragraaf 4 van die Finansiële Direkteur vir meer besonderhede oor vaste bates)/ Refer to Annexure C and paragraph 4 of the Report of the Financial Director for more details on fixed assets)

		2004	2003
		R	R
6.	**BELEGGINGS / INVESTMENTS**		
	Ongenoteerde beleggings / Unlisted investments		
	Leningsdelgingsfonds belegging / Loan Redemption Fund Investment	11,985,681	10,814,843
	Korttermyndeposito's / Short term deposits	19,747	15,708
	Totale beleggings / Total investments	**12,005,428**	**10,830,551**
	Gemiddelde opbrengskoers op beleggings (Netto) / Average interest earnings on investments (Nett)	10.8%	9.6%

Circular 26 of 1991 issued by the Provincial Legislature requires local authorities to invest funds, which are not immediately required, with prescribed institutions and the period should be such that it will not be necessary to borrow funds against the investment at a plenary rate to meet commitments.

No investments have been written off during the year.

		R	R
7.	**LANGTERMYN DEBITEURE / LONG TERM DEBTORS**		
	Lopende debiteure (Leningsrekeninge) / Current service debtors (Loan accounts)	16,454,067	13,016,784
	Motorlenings / Motor vehicle loans	0	2,374
	Studielenings/Study loans	792	0
	Diverse lenings / Sundry loans	14,755	13,121
		16,469,613	**13,032,279**
	Min / Less: Korttermyn gedeelte van langtermyn debiteure oorgeplaas na bedryfsbates. / Short-term portion of long term-debtors transferred to current assets	898,267	871,313
		15,571,347	**12,160,967**

Loan accounts
An amount of R16 454 067-00 in respect of service debtors (loan accounts) is included in the long term debtors. Consisting out of 3522 loan accounts which are redeemable over periods in access of 4 years. The short term portion of these loan accounts are calculated at R845280-00.

		R	R
8.	**VOORRAAD/MATERIALS**		
	Voorraad verteenwoordig verbruiksvoorraad, grondstowwe en voltooide materiaal. Materials is represented by consumables, raw materials and finished goods.		
	Voorrade met 'n hoë omset / Materials with a high turnover	751,026	585,367
	Voorrade met geen of 'n lae omset / Materials with no or a low turnover	384,192	223,621
		1,135,218	**808,988**

		2004	2003
9.	**DEBITEURE / DEBTORS**	**R**	**R**
	Lopende debiteure/Current debtors	77,706,750	64,803,022
	Padsubsidie/Road subsidy		15,665
	Erwe debiteure/Debtors - Sale of erver	81,679	27,187
	Deposito's/Deposits	1,890	1,890
	Debiet transaksies op afwagrekening /		
	Debit transactions on suspense account	1,892,546	228,842
		79,682,865	65,076,606
	Short term portion of Long term debtors	898,267	871,313
	Less: Provision for bad debts	-69,062,165	-51,956,243
		11,518,966	**13,991,675**
	(Afname) / Toename in debiteure		
	(Decrease) / Increase in debtors	-2,472,709	3,071,768

Debts written off and subsidies received
A total amount of R7412369-21 (2003 : R7636275-15) in respect of bad debts was written off. It represents 10,2% (2003 : 12,3%) of the total trading income for the year. The increase in the amount written off is due to the implementation of Council's indigent policy.

Subsidies vir 'n totale bedrag van R62060-86 (2003: R1 286 953-79) was toegeken aan armlastige debiteure. Hierdie subsidies is gefinansier uit die inter-owerheidstoekenning wat ontvang is. / Subsidies to an amount of R62060-86 (2003: R1 286 953-79) were allocated towards indigent debtors. These subsidies were financed from the inter governmental grant received.

10.	**KONTANT / CASH**	**R**	**R**
	Kas- en banksaldo /		
	Cash on hand and in bank	7,966,802	1,281,516
	Kontantvoorskotte / Advances in cash	3,375	2,575
		7,970,177	**1,284,091**

11	**DORPSAANLEGSUSPENSIE / TOWNSHIP SUSPENSE ACCOUNT**	**R**	**R**
	Dorpsaanlegsuspensierekening / Sien aanh. G		
	Township suspense account See annex. G	-1,814,557	-1,770,577
	Plus: Lenings / Loans		
	Min/Less: Debiteure/Debtors	-81,679	-41,160
		-1,896,235	-1,811,737

12	**VOORSIENINGS / PROVISIONS**	**R**	**R**
	Ouditgelde / Audit fees	267,484	319,358
	Verlofbetalings / Leave payments	1,155,408	723,732
		1,422,892	**1,043,090**

Accumulated leave outstanding as at 30 June 2004 amounts to RXXXXXXXX, whereas the provision amounts to R1155408-00.
It is policy of Council to carry a provision not less than 70% of the outstanding amount.

		2004	2003
13	**KREDITEURE / CREDITORS**	**R**	**R**
	Handelskrediteure / Trading creditors	2,366,730	1,720,992
	Tender en diverse deposito,s / Tender and sundry deposits	16,624	10,246
	Krediet transaksies op afwagrekening /		
	Kredit transactions on suspense account	3,157,929	2,197,964
	Vooruitbetalings / Payments in Advance	257,394	293,726
		5,798,676	**4,222,928**

14 EIENDOMSBELASTING
ASSESSMENT RATES

	Grondwaar-dasies op 01-Jul-03 Land values as at 01-Jul-03	Werklike inkomste/ Actual income 2004	Werklike inkomste/ Actual income 2003
	R	**R**	**R**
Residensieel / Residential	84,059,653	4,477,856	6,752,714
Kommersieel / Commercial	18,739,840	3,374,395	3,229,942
Staat / Government	3,653,936	496,161	399,530
Plaasgebiede / Farm areas	412,435,329	972,700	0
Munisipaal / Municipal	585,425	79,461	73,575
	519,474,183	**9,400,573**	**10,455,761**

Die waardering van grond vind elke 4 jaar plaas en die laaste algemene waardering het op 1 Julie 2003 in werking getree.
Die basiese koerse was as volg:
The valuation of land takes place every 4 years and the last valuation was implemented with effect from 1 July 2003.
The basic rates were as follows:

	2003/04 Cent/Rand	2002/03 Cent/Rand
Residensieël / Residential	10,000	10,000
Kommersieël / Commercial	18,080	18,080
Landbou / Agricultural	16,660	16,660

		Number	2004	2003
15	**RAADSLEDE SE VERGOEDING / REMUNERATION OF COUNCILLORS**		**R**	**R**
	Toelaes (Vervoertoelae ingesluit) / Allowances (Travel allowance included)			
	Burgemeester se toelae / Allowance of Mayor	1	112,985	103,656
	Voorsitter van die Raad / Speaker	1	90,388	82,925
	Uitvoerende Komitee se toelae Allowances of Executive Comittee	2	175,067	155,483
	Raadslede se toelaes / Councillors' allowance	11	527,888	456,088
			906,327	**798,151**
	Selfoontoelae / Cell phone allowance			
	Burgemeester se toelae / Allowance of Mayor		18,000	
	Voorsitter van die Raad / Speaker		18,000	
	Uitvoerende Komitee se toelae Allowances of Executive Comittee		24,000	
	Raadslede se toelaes / Councillors' allowance		105,600	
			165,600	
	Gemeenskapsfonds / Community fund		72,000	72,000
			72,000	**72,000**
16	**OUDITEURSVERGOEDING/AUDIT FEES**		**248,097**	**259,990**
	Audit fees for current year		248,097	259,990

		2004	2003
17	**FINANSIERINGSTRANSAKSIES / FINANCING TRANSACTIONS**		
		R	**R**
	Totale eksterne rente verdien en betaal / Total interests earned and paid		
	Rente verdien / Interest earned	1,415,523	1,429,111
	Rente betaal / Interest paid	3,580,191	3,220,690
	Kapitaalonkoste teen die bedryfsrekening gedebiteer / Capital costs debited against the trading account		
	Rente / Interest : Ekstern / External	3,580,191	3,220,690
	Intern / Internal	69,369	100,072
	Delging / Redemption: Ekstern / External	1,748,260	503,310
	Intern / Internal	178,181	191,892
	Delgingsfondsbydraes / Contributions towards Redemption fund	1,214,035	1,296,478
		6,790,037	**5,312,443**

18	**AANWENDINGS / APPROPRIATIONS**		
	Aanwendingsrekening / Appropriation account	**R**	**R**
	Onaangewende oorskot aan die begin van die jaar / Unappropriated surplus at the beginning of the year	40,374	169,712
	Bedryfsoorskot vir die jaar / Trading surplus for the year	12,891,046	13,892,956
	Normale aktiwiteite / Normal activities	12,891,046	13,892,956
	Aanwendings vir die jaar / Appropriations for the year	-12,745,613	-14,022,294
	Aansuiwerings tov vorige jare / Prior year adjustments	-8,970	501,587
	Contribution to Leave reserve	-500,000	-500,000
	Contribution to Bad debt reserve	-14,000,000	-12,600,000
	SARS : VAT claim (MaxProf investigation fee)	-470,261	
	SARS : VAT claim pending	2,351,305	
	Road subsidy reserve	90,631	
	Contribution to Sub-economic housing		-200,000
	Contribution to Training and Capacity building		-300,000
	Contribution to Vehicle replacement and maintenance reserve		-200,000
	Unclaimed wages - 2003/2004	3,492	
	Contribution to Insurance fund	-200,000	-500,000
	Contribution to Computer reserve		-200,000
	Adjustment i.r.o. stock on hand	-11,811	-23,880
	Onaangewende oorskot aan die einde van die jaar / Unappropriated surplus at the end of the year	**185,807**	**40,374**
	Bedryfsrekening / Trading account	**R**	**R**
	Kapitaaluitgawe / Capital outlay	223,238	83,705
	Bydraes tot/Contributions towards :		
	Kapitaalontwikkelingsfonds / Capital Development Fund	305,871	129,108
	Beursfonds / Bursary fund	126,700	100,000
	Civil defence reserve	0	10,000
	Verlofreserwe / Leave reserve	540,000	0
	Community fund	72,000	0
	Versekeringsfonds / Insurance fund	200,000	0
	Leningsdelgingsfonds / Loan Redemption fund	1,214,035	1,296,478
	Ouditgelde / Audit fees	185,000	162,000
	Voertuie en toerusting Reserwefonds / Vehicle and equipment reserve fund	0	650,000
		2,866,844	**2,431,291**

		2004	2003
19	**KONTANT DEUR BEDRYWIGHEDE VOORTGE-BRING/CASH GENERATED BY OPERATIONS**	**R**	**R**
	Oorskot vir die jaar/Surplus for the year	12,891,046	13,892,956
	Aansuiwerings ten opsigte van vorige jare se bedryfstransaksies/Adjustments in respect of trading transactions of previous years	-12,745,613	-14,022,294
	Aanwendings teen inkomste gedebiteer/ Appropriations debited against income	2,866,844	2,431,291
	Kapitaalontwikkelingsfonds/ Capital Development Fund	305,871	129,108
	Studiebeursfonds/Bursaries Fund	126,700	100,000
	Versekeringsfonds/Insurance Fund	200,000	0
	Delgingsfonds/Redemption Fund	1,214,035	1,296,478
	Verlofreserwe / Leave reserve	540,000	
	Provisions and Reserve Funds		172,000
	Gemeenskapsfonds / Community fund	72,000	
	Ouditfooie / Audit fees	185,000	
	Voertuie en toerusting reserwefonds / Vehicle and equipment reserve fund	0	650,000
	Vaste Bates/Fixed Assets	223,238	83,705
	Kapitaalonkoste/Capital Costs	5,576,002	4,015,964
	Rente betaal/Interest paid	3,649,560	3,320,762
	Intern/Internal	69,369	100,072
	Ekstern/External	3,580,191	3,220,690
	Delging betaal/Redemptions	1,926,442	695,202
	Intern/Internal	178,181	191,892
	Ekstern/External	1,748,260	503,310
	Nie bedryfsuitgawe/Non-trading expenditure	-1,294,543	609,186
	Inkomste teen Voorsienings en Reserwes gekrediteer/ Income credited against Provisions and Reserve Funds	684,847	2,157,839
	Uitgawe teen Voorsienings en Reserwes/ Expenditure against Provisions and Reserve Funds	-1,979,390	-1,548,653
		7,293,735	**6,927,104**

20	**(TOENAME)/AFNAME IN BEDRYFSKAPITAAL/ (INCREASE)/DECREASE IN TRADING CAPITAL**		
	(Toename)/Afname in voorraad/ (Increase)/Decrease in materials	-326,230	-38,949
	(Toename)/Afname in debiteure, langtermyn debiteure/ (Increase)/Decrease in debtors, long term debtors	-937,671	-2,416,032
	Toename/(Afname) in krediteure/ Increase/(Decrease) in creditors	1,575,749	-724,071
		311,848	**-3,179,052**

		2004	2003
21	**TOENAME/(AFNAME) IN LANGTERMYN LENINGS (EKSTERN)/INCREASE/(DECREASE) IN LONG TERM LOANS (EXTERNAL)**	**R**	**R**
	Lenings opgeneem/Loans raised	7,790,627	2,157,866
	Lenings terugbetaal/Loans repaid	-1,689,614	-466,442
		6,101,013	**1,691,424**
22	**(TOENAME)/AFNAME IN EKSTERNE KONTANT-BELEGGINGS/(INCREASE)/DECREASE IN EXTERNAL CASH INVESTMENTS**		
	Beleggings gemaak/Investments made	-2,713,779	-11,607,345
	Beleggings gerealiseer/Investments realised	2,717,659	12,543,963
		3,880	**936,618**
23	**(TOENAME)/AFNAME IN KONTANT VOORHANDE/ (INCREASE)/DECREASE IN CASH ON HAND**		
	Kontantsaldo aan die begin van die jaar/ Cash balance at the beginning of the year	1,284,091	1,492,149
	Min: Kontantsaldo aan die einde van die jaar/ Less: Cash balance at the end of the year	7,970,177	1,284,091
		-6,686,086	**208,058**
24	**VOORWAARDELIKE AANSPREEKLIKHEID EN KONTRAKTUELE VERPLIGTINGS/CONDITIONAL LIABILITY AND CONTRACTUAL OBLIGATIONS**		
	Waarborge ten opsigte van behuisingslenings aan amptenare/Guarantees in respect of housing loans to officials	**0**	**81,063**
	Eis teen die Raad aanhangig gemaak in die Hooggeregshof deur Mnr. WA Boshoff ten opsigte van verliese gely / Legal action implemented against Council in the Supreme Court by Mr. WA Boshoff in respect of damages suffered	**4,384,923**	**plus interest**

25 KAPITAALVERPLIGTINGS / LIABILITIES IN RESPECT OF CAPITAL PROJECTS

	2004	2003
	R	R
Verpligtinge ten opsigte van kapitaaluitgawe / Liabilities in respect of capital expenditure		
Goedgekeur en gekontrakteer / Approved and contracted	22,122,179	7,918,791
Goedgekeur maar nog nie gekontrakteer / Approved but not contracted yet	2,275,112	1,849,000
	24,397,291	**9,767,791**
Hierdie uitgawe sal uit die volgende gefinansier word / These expenditure will be financed from:		
Intern bronne / Internal sources	376,000	0
Eksterne bronne / External sources	24,021,291	9,767,791
	24,397,291	**9,767,791**

26 KAPITAALONTWIKKELINGSFONDS / CAPITAL DEVELOPMENT FUND

Uitstaande voorskotte aan leendienste / Outstanding advances towards borrowing services

Opgehoopte fonds / Accumulated fund	12,621,924	11,641,897
Min: Interne beleggings / Less:Internal investments	12,366,546	11,208,338
Sien Aanhangsel B / See Annexure B	**255,378**	**433,559**

(See Appendices A and B for more detail)

27 AFTREEVOORDELE / RETIREMENT BENEFITS

	Last actuarial valuation	%	Oorbefonds (Unfunded) R 'm
Die personeel is lede van die volgende fondse :			
- Gemeenskaplike Munisipale Pensioenfonds	31-Dec-98	109,80%	
- Munisipale Werknemers Pensioenfonds	31-Dec-98	100,05%	
- Munisipale Werknemers Gratifikasiefonds	01-Jul-02	Reserve	
- SALA pensioenfonds / Pension fund	01-Jul-02	91.1%	
- IMATU aftreefonds / Retirement fund	30-Jun-98	100,5%	

AANHANGSEL/ANNEXURE A

STATUTêRE FONDSE, RESERWES EN VOORSIENINGS
STATUTORY FUNDS, RESERVES AND PROVISIONS

	Saldo/ Balance 30/06/03	Contribu-tions 2003/2004	Rente op Beleggings/ Interest on Investments	Ander Inkomste/ Other Income	Bedryfs-uitgawe Oper.Exp 2003/2004	Kapitaal uitgawe Cap.Exp 2003/2004	Saldo/ Balance 30/06/2004
STATUTêRE FONDSE/ STATUTORY FUNDS	**R**	**R**	**R**	**R**	**R**	**R**	**R**
Kapitaalontwikkelingsfonds/ Capital Development Fund	11,641,897	305,871	533,371	140,785			12,621,924
Leningsdelgingsfonds/ Loan Redemption Fund	8,957,500	1,214,035	363,192		500,000		10,034,727
Padsubsidiefonds/Road Subsidy Fund	106,295				106,295		0
Begiftigingsfonds/Endowment fund	98,816		3,853				102,669
Grondtrustfonds/Land Trust Fund	2,029,021		83,152	207,056			2,319,229
Gemeenskapfasiliteitefonds/ Community Facilities Fund	9,616		375				9,991
Versekeringsfonds/Insurance Fund	719,308	200,000	24,926	332,967	572,103	120,960	584,139
	23,562,456	**1,719,906**	**1,008,870**	**680,808**	**1,178,398**	**120,960**	**25,672,682**
RESERWES/RESERVES							
Voertuie en Toerusting Reserwefonds/ Motor Vehicles and Equipment Reserve Fund	1,308,173		47,646		107,658	64,815	1,183,345
Studiereserwe/Bursaries/Training reserve	455,651	126,700	18,541		86,987		513,905
Community reserve-Mayor	0	72,000			60,657		11,343
Instandhouding- en hernuwingreserwes / Maintenance and renewal reserves							
Strate/Streets	567,285		22,120				589,405
Munisipale Geboue/Civic Buildings	430,318		15,735		12,953	40,619	392,481
Sub-Ekonomiese woonstelle/ Sub-Economic Flats	343,622		13,399				357,021
Rekenaar / Computer	476,165		18,171		15,043	5,239	474,054
Elektrisiteitsnetwerk/Electricity network	490,347		19,120				509,467
Waternetwerk/Water network	777,739		30,326				808,065
Sportsentrum/Sport Centre	32,712		1,276				33,988
Verkiesingsreserwe / Election reserve	11,133		434				11,567
Sanlam-aandelereserwe / Sanlam shares reserve	15,708			4,039			19,747
Burgerlike beskermingsreserwe / Civil Defence reserve	33,196		1,294				34,490
	4,942,050	**198,700**	**188,060**	**4,039**	**283,298**	**110,673**	**4,938,878**
VOORSIENINGS/PROVISIONS							
Ouditgelde/Audit Fees	319,358	185,000	11,222		248,097		267,484
Verlofreserwe/Leave reserve	723,732	540,000	35,935		144,259		1,155,408
	1,043,089	**725,000**	**47,157**	**0**	**392,356**	**0**	**1,422,891**

AANHANGSEL/ANNEXURE B

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

EKSTERNE LENINGS/ EXTERNAL LOANS			**Saldo/ Balance 30/06/03**	**Ontvang/ Received**	**Gedelg of afgeskryf/ Redempt or written off**	**Saldo/ Balance 30/06/04**
Plaaslike geregistreerde effekte/ Local registred stocks			**R**	**R**	**R**	**R**
Uitgereik/Issued	Nommer/ Number	Aflosbaar/ Redeemable				
1983 @ 14,75%	13	2004.03.31	500,000		500,000	0
1994 @ 15,46%	17	2009.12.31	800,000			800,000
1994 @ 15,46%	18	2009.12.31	470,000			470,000
1994 @ 15,17%	19	2004.12.31	300,000			300,000
1994 @ 15,17%	20	2004.12.31	99,005			99,005
1994 @ 15,46%	21	2009.12.31	320,000			320,000
1995 @ 14,18%	22	2010.02.26	750,000			750,000
1995 @ 14,20%	23	2005.02.26	515,000			515,000
1995 @ 14,18%	24	2010.02.26	1,000,000			1,000,000
1995 @ 14,20%	26	2005.02.26	260,000			260,000
1995 @ 14,18%	27	2010.02.26	4,219,880			4,219,880
1995 @ 14,20%	28	2005.02.26	86,567			86,567
1995 @ 14,18%	30	2010.02.26	641,446			641,446
1995 @ 14,18%	31	2010.02.26	167,955			167,955
1995 @ 14,20%	32	2005.02.26	600,000			600,000
1995 @ 14,20%	33	2005.02.26	8,774			8,774
1995 @ 14,18%	34	2010.02.26	790,292			790,292
1995 @ 14,20%	35	2005.02.26	129,091			129,091
1997 @ 16,85%	36	2007.07.04	7,850,000			7,850,000
Verwys na Aantekening 3/ Refer to Note 3			19,508,010		500,000	19,008,010
Anuïteitslenings/Annuity Loans			2,926,331	7,790,627	1,189,614	9,527,344
			22,434,340	**7,790,627**	**1,689,614**	**28,535,354**

INTERNE VOORSKOTTE AAN LEEN-DIENSTE/INTERNAL ADVANCES TO BORROWING SERVICES	**Saldo/ Balance 30/06/03**	**Ontvang/ Received**	**Gedelg of Afgeskryf/ Redempt or Written off**	**Saldo/ Balance 30/06/04**
	R	**R**	**R**	**R**
Kapitaalontwikkelingsfonds/ Capital Development Fund	433,559		178,181	255,378
(Verwys na Aantekeninge 28)/ (Refer to Notes 28)	**433,559**	**0**	**178,181**	**255,378**

AANHANGSEL/ANNEXURE C

ONTLEDING VAN VASTE BATES
ANALYSIS OF FIXED ASSETS

Uitgawe/ Expenditure 2003	DIENS/SERVICE	Begroting/ Budget 2004	Saldo/ Balance 30/06/03	Uitgawe/ Expenditure 2003/2004	Afgeskryf, oorgeplaas of mee weg-gedoen/ Written off, transferred or disposed of 2003/2004	Saldo/ Balance 30/06/2004
R		R	R	R	R	R
	BELASTING EN ALGEMENE DIENSTE/					
11,751,650	**RATES AND GENERAL SERVICES**	**18,504,291**	**45,358,305**	**3,286,644**	**311,229**	**48,333,720**
	Gemeenskapsdienste/					
5,831,792	**Community Services**	**10,693,138**	**30,357,027**	**2,402,096**	**197,853**	**32,561,270**
309,384	Begraafplaas/Cemetry	100,000	312,087			312,087
	Biblioteek/Library	20,000	849,785			849,785
	Eiendomsbelasting/Assessment Rates					
	Magasyn/Stores		59,182			59,182
813,629	Munisipale geboue/Civic Buildings		3,402,919		276	3,402,643
4,333,374	Openbare Werke/Public Works	9,454,138	20,709,882	1,487,512	989	22,196,405
	Parke en Ontspanning/					
49,277	Parks and Recreation	200,000	1,218,180	87,409	1,119	1,304,470
	Raad Algemene Onkoste/					
	Council's General Expences	210,000	80,320		44,082	36,238
13,490	Stadsekretariaat/Auxiliary services	130,000	619,274	306,929	134,512	791,691
	Munisipale Bestuur/Municipal Management		64,876			64,876
35,804	Direktoraat: Finansies/Financial directorate	149,000	200,098	116,462		316,560
	Vaste Eiendom/Estates		355,172		893	354,279
227,322	Verkeersdienste/Traffic Services	305,000	1,187,044	162,656		1,349,700
	Werkswinkel/Work Shop		212,708			212,708
49,512	Rekenaarsentrum/Data Centre	125,000	1,085,500	241,129	15,981	1,310,648
	Gesubsidieerde Dienste/					
600	**Subsidised Services**	**76,000**	**1,088,758**	**79,651**	**16,773**	**1,151,636**
	Brandweer/Fire Brigade	11,000	794,884	17,261	16,665	795,480
600	Gesondheidsdienste/Health Services	65,000	293,874	62,390	108	356,156
	Ekonomiese Dienste/					
5,919,258	**Economic Services**	**7,735,153**	**13,912,520**	**804,896**	**96,603**	**14,620,813**
	Lisensiëring/Licensing		52,041			52,041
	Reiniging/Cleansing Services	1,276,000	1,547,473			1,547,473
5,919,258	Riolering/Sewerage	6,459,153	12,313,006	804,896	96,603	13,021,299
0	**DELPARK-REKENING / DELPARK ACCOUNT**	**0**	**360,682**	**0**	**2,952**	**357,730**
	Ontwikkeling/Development		360,682		2,952	357,730
0	**BEHUISINGSDIENS/HOUSING SERVICE**	**0**	**1,504,672**	**0**	**0**	**1,504,672**
	Sub-Ekonomiese Behuising/					
	Sub-Economic Housing		1,504,672			1,504,672
507,893	**HANDELSDIENSTE/TRADING SERVICES**	**5,893,000**	**23,716,203**	**493,637**	**4,287**	**24,205,553**
293,148	Elektrisiteit/Electricity	610,000	7,748,670	432,539	71	8,181,138
214,745	Waterdiens/Water Service	5,283,000	15,967,533	61,098	4,216	16,024,415
12,259,543	**TOTALE VASTE BATES/TOTAL FIXED ASSETS**	**24,397,291**	**70,939,863**	**3,780,281**	**318,468**	**74,401,675**
	MIN: LENINGS GEDELG EN ANDER KAPITAALONTVANGSTE/			**Kt**	**Dt**	
	LESS: LOANS REDEEMED AND OTHER CAPITAL RECEIPTS		**50,790,021**	**4,046,633**	**1,848,256**	**52,988,398**
	Lenings gedelg en voorskotte terugbetaal/					
	Loans redeemed and advances repaid		4,750,403	1,926,442	1,529,788	5,147,057
	Bydraes uit bedryfsinkomste/Contributions from trading income		3,226,533	223,238	2,397	3,447,374
	Voorsienings en Reserwes/					
	Provisions and reserve funds		741,409	299,357	16,970	1,023,795
	Opgehoopte fondse/Accumulated funds		535,961			535,961
	Skenkings en subsidies/Grants and subsidies		12,324,193	67,809	18,232	12,373,771
	Bydraes van publiek/Contributions from public		79,318			79,318
	Bydrae vanaf Streeksdiensteraad/					
	Contribution from Regional Services Council		10,614,390		100,799	10,513,591
	Bydrae vanaf Dorpsontwikkeling/					
	Contribution from township development		409,585		2,952	406,633
	Lenings afgelos/Loans repaid		18,108,229	1,529,788	177,118	19,460,898
	NETTO VASTE BATES/NET FIXED ASSETS		**20,149,841**	**-266,352**	**-1,529,788**	**21,413,276**

AANHANGSEL/ANNEXURE D

ONTLEDING VAN BEDRYFSINKOMSTE- EN UITGAWE
ANALYSIS OF TRADING INCOME AND EXPENDITURE

Werklik/ Actual 2002/03		Werklik/ Actual 2003/04	Begroot/ Budgeted 2003/04
R	**INKOMSTE/INCOME**	R	R
	Hulptoelaes en Skenkings / Grants and Subsidies:		
1,400,000	- Sentrale regering / Central government	5,777,592	1,488,587
1,584,509	- Provinsiale regering/Provincial government	2,038,213	1,000,000
	Commission received: (License service)		
1,292,474	- Provinsiale regering/Provincial government	1,584,938	1,350,000
	Bedryfsinkomste / Operating income		
10,455,761	- Eiendomsbelasting / Assessment rates	12,057,526	11,673,116
15,342,979	- Verkope:Elektrisiteit / Sale: Electricity	16,366,985	16,522,010
12,206,867	- Verkope: Water / Sale: Water	13,391,130	13,137,473
2,676,981	- Verkeersdienste:Lisensies/Traffic Sevices	1,528,614	1,677,000
17,290,867	- Ander diensteheffings / Other service charges	19,681,023	13,271,113
62,250,438	**Totale inkomste/Total income**	**72,426,022**	**60,119,299**
	UITGAWE/EXPENDITURE		
	Salarisse en Toelaes/		
18,301,325	Salaries and Allowances	20,672,933	21,439,523
24,053,533	Algemene onkoste/General expenses	28,353,586	27,109,022
8,039,572	- Aankope: Elektrisiteit / Purchase of electricity	9,837,232	8,100,000
1,674,593	- Aankope: Water / Purchase of water	1,653,661	1,700,000
14,339,368	- Ander alg.onkoste / Other general expenditure	16,862,693	17,309,022
	Herstel en Onderhoudswerk/		
1,566,402	Repairs and maintenance	2,246,470	2,524,980
5,312,443	Kapitaalonkoste/Capital costs	6,214,068	6,929,509
	Bydraes tot vaste bates		
83,705	Contribution towards fixed assets	223,238	376,000
	Bydraes tot voorsienings en reserwes/ Contributions towards provisions and		
4,191,108	reserve funds	9,729,571	9,682,871
53,508,516	Bruto uitgawe/Gross expenditure	67,439,865	68,061,905
	Min: Bedrae uitgedebiteer/		
-5,151,034	Less: Amounts debited out	-7,904,888	-7,975,809
48,357,482	**Netto uitgawe/Net expenditure**	**59,534,977**	**60,086,096**

Note : The contribution of R1 138 066-00 towards the Loan Redemption Fund is included in the Capital cost of R6 214 067-82.
Nota : Die bydrae van R1 138 066-00 tot die Leningsdelgingsfonds is ingesluit in die bedrag ge-openbaar ten opsigte van kapitaalonkoste.

AANHANGSEL/ANNEXURE E

GEDETAILEERDE INKOMSTESTAAT VIR DIE JAAR GEëINDIG 30 JUNIE 2004
DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2004

2003 Werklike inkomste/ Actual Income	2003 Werklike uitgawe/ Actual Expenditure	2003 Oorskot (Tekort)/ Surplus (Deficit)			2004 Werklike inkomste/ Actual Income	2004 Werklike uitgawe/ Actual Expenditure	2004 Oorskot Tekort/ Surplus (Deficit)	2004 Begrote Oorskot (Tekort)/ Estimated Surplus (Shortfall)
R	R	R			R	R	R	R
34,538,336	**28,797,211**	**5,741,125**		**BELASTING EN ALGEMENE DIENSTE/ RATES AND GENERAL SERVICES**	**41,177,338**	**34,631,702**	**6,545,636**	**-6,461,554**
22,779,521	**18,986,217**	**3,793,304**		**Gemeenskapsdienste/ Community Services**	**25,503,558**	**21,290,491**	**4,213,067**	**-5,676,554**
245,109	341,207	-96,098	x	Begraafplaas/Cemetry	293,188	416,162	-122,974	-189,662
25,058	537,516	-512,458	x	Biblioteek/Library	28,819	723,286	-694,466	-647,875
10,455,761	0	10,455,761	x	Eiendomsbelasting/Assessment Rates	12,057,526	3,803,333	8,254,194	7,866,360
6,943	9,881	-2,938	x	Magasyn/Stores	4,379	52,643	-48,264	-150,751
474,287	923,705	-449,418	x	Munisipale geboue/Civic Buildings	502,325	1,204,592	-702,267	-542,765
104,064	3,855,543	-3,751,479	x	Openbare Werke/Public Works	73,703	4,650,595	-4,576,892	-5,479,157
2,967	1,294,824	-1,291,857	x	Parke en Ontspanning/ Parks and Recreation	8,562	1,564,135	-1,555,573	-1,754,930
30,048	4,377,621	-4,347,573	x	Raad Algemene Onkoste/ Council's General Expences	0	1,672,906	-1,672,906	-1,436,497
0	596,024	-596,024	x	Kantoor v/d Burgermeester/Office of the Mayor	0	578,544	-578,544	-434,605
83	828,536	-828,453	x	Stadsekretariaat/Auxiliary services	1,160	774,011	-772,851	-796,017
0	915,110	-915,110		Korporatiewe dienste/Corporate services	13,044	903,423	-890,380	-1,375,513
0	827,151	-827,151	x	Munisipale Bestuur/Municipal Management	0	787,176	-787,176	-885,660
8,751,938	1,165,633	7,586,305	x	Direktoraat:Finansies/Financial directorate	10,981,469	1,010,488	9,970,981	1,460,180
6,282	137,063	-130,781	x	Vaste Eiendom/Estates	10,767	164,265	-153,498	-156,026
2,676,981	2,939,226	-262,245	x	Verkeersdienste/Traffic Services	1,528,614	2,708,765	-1,180,151	-835,043
0	237,177	-237,177	x	Werkswinkel/Work Shop	0	276,167	-276,167	-318,593
1,632,376	**2,689,332**	**-1,056,956**		**Gesubsidieerde Dienste/ Subsidised Services**	**2,076,548**	**3,214,834**	**-1,138,286**	**-2,186,174**
47,867	859,717	-811,850	x	Brandweer/Fire Brigade	38,334	1,073,297	-1,034,963	-922,665
1,584,509	1,829,615	-245,106	x	Gesondheidsdienste/Health Services	2,038,213	2,141,536	-103,323	-1,263,509
10,126,438	**7,121,662**	**3,004,777**		**Ekonomiese Dienste/ Economic Services**	**13,597,233**	**10,126,378**	**3,470,855**	**1,401,174**
1,364,225	485,775	878,450	x	Lisensiëring/Licensing	1,653,490	506,903	1,146,587	745,594
3,916,928	3,376,234	540,694	x	Reiniging/Cleansing Services	5,754,431	4,718,222	1,036,209	278,002
4,845,285	3,259,652	1,585,633	x	Riolering/Sewerage	6,189,312	4,901,252	1,288,059	377,578
162,256	**153,181**	**9,075**		**BEHUISINGSDIENS/HOUSING SERVICE**	**201,565**	**188,943**	**12,623**	**4,294**
162,256	153,181	9,075	x	Sub-Ekonomiese Behuising/ Sub-Economic Housing	201,565	188,943	12,623	4,294
27,549,846	**19,407,090**	**8,142,756**		**HANDELSDIENSTE/TRADING SERVICES**	**31,047,119**	**24,714,332**	**6,332,788**	**6,490,462**
15,342,979	11,792,997	3,549,982	x	Elektrisiteit/Electricity	16,652,820	14,599,567	2,053,252	3,461,445
12,206,867	7,614,093	4,592,774	x	Waterdiens/Water Service	14,394,299	10,114,764	4,279,535	3,029,017
62,250,438	**48,357,482**	**13,892,956**		**TOTAAL/TOTAL**	**72,426,022**	**59,534,977**	**12,891,046**	**33,202**
		-14,022,294		Aanwendings vir die jaar (Sien Aantekening 18)/ Appropriations for the year (See Note 18)			0	
		-14,022,294		Aansuiwerings/Adjustments Aansuiwering tov beleggings / Adjustment iro investments				
		-129,338		**Netto Tekort vir die jaar/ Net Shortage for the year**			12,891,046	
		169,712		Onaangewende oorskot aan die begin van die jaar/Unappropriated surplus at the beginning of the year			40,374	
		40,374		**ONAANGEWENDE OORSKOT AAN DIE EINDE VAN DIE JAAR/UNAPPROPRIATED SURPLUS AT THE END OF THE YEAR**			**12,931,420**	

AANHANGSEL/ANNEXURE F

STATISTIESE INLIGTING/STATISTICAL INFORMATION

		2004	2003
1.	**Algemeen/General**		
	Bevolking/Population	56,500	56,500
	Waardasie van belasbare eiendomme/ Valuation of taxable properties	106,453,429	85,676,746
	Waardasie van nie-belasbare eiendomme/ Valuation of non-taxable properties	413,020,754	17,401,175
	Waardasie van residensiële eiendomme/ Valuation of residential properties	84,059,653	65,198,302
	Waardasie van kommersiële eiendomme/ Valuation of commercial properties	18,739,840	17,035,340
	Waardasie van staat gesoneerde eiendomme/ Valuation of government zoned properties	3,653,936	3,016,000
	Aantal residensiële eiendomme/ Number of residential properties	11,702	11,702
	Aantal kommersiële eiendomme/ Number of commercial properties	552	552
	Eiendomsbelastingkoers/ Assesment rates tariff: (cent / R1)		
	Residential (Rebate structure applicable)	10,000	10,000
	Commercial (Rebate structure applicable)	18,080	18,080
	Agricultural (Rebate structure applicable)	16,660	16,660
	Aantal werknemers/Number of employees	270	270
2.	**Elektrisiteitstatistiek/Electricity Statistics**		
	Eenhede aangekoop/Units purchased	63,353,140	59,856,900
	Eenhede verkoop/Units sold	51,223,899	50,965,768
	Verlies met verspreiding/ Verlies met verspreiding/Lost in distribution	12,129,241	8,891,132
	% Verlies met verspreiding/Lost in distribution	19.1%	14.9%
	Koste per eenheid verkoop/Cost per unit sold ©	28.5	23.1
	Inkomste per eenheid verkoop/Income per unit sold	32.5	30.1
3.	**Waterstatistiek/Water Statistics**		
	Eenhede aangekoop/Units purchased	4,199,801	3,899,535
	Eenhede verkoop/Units sold	3,474,322	3,207,731
	Verlies met verspreiding/Lost in distribution	725,479	691,804
	% Verlies met verspreiding/Lost in distribution	17.3%	17.7%
	Koste per eenheid verkoop / Cost per unit sold	291.1	237.4
	Inkomste per eenheid verkoop - Sundra/Eloff Income per unit sold - Sundra/Eloff	414.3	380.5
4.	**Diverse statistieke / Sundry statistics**		
	Area in Km2	168 km	168 km
	Aantal geregistreerde kiesers met vorige verkiesing Number of registered voters - previous election.	26,543	26,543
	Vorige stembus persentasie Previous election percentage poll	88.73%	88.73%

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AANHANGSEL/ANNEXURE G

BESONDERHEDE VAN DORPSAANLEGSUSPENSIEREKENING
DETAILS OF TOWNSHIPS SUSPENSE ACCOUNT

Uitbreiding/Extention 4

Verkoop van erwe/Sale of erven		1,370,409
Erf/Stand 1024		36,154
Rente op verkoop van erwe / Interest on sale of erven		268,463
Dorpsontwikkelingskoste/Townships Development Expenses	330,394	
Kapitaalwerke/Capital works	1,215,492	
Elektrisiteit/Electricity	334,243	
Riolering/Sewerage	134,740	
Strate en dreinering/Streets and drainage	661,788	
Water/Water	84,720	
Erwe debiteure/Debtors - erven sold	44,549	
	1,590,435	1,675,025
Ongespandeerde saldo / Unspent balance	84,590	
	1,675,025	**1,675,025**

Uitbreiding/Extention 14

Verkoop van erwe/Sale of erven		2,231,987
Rente op verkoop van erwe / Interest on sale of erven		102,817
Lenings terugbetaal/Loans repaid		82,445
Dorpsontwikkelingskoste/Township Development Expenses	798,667	
Kapitaalwerke/Capital works	916,216	
Elektrisiteit/Electricity	210,101	
Riolering/Sewerage	70,657	
Strate en dreinering/Streets and drainage	540,102	
Water/Water	95,356	
Erwe debiteure/Debtors - erven sold	15,950	
	1,730,833	2,417,249
Ongespandeerde saldo / Unspent balance	686,416	
	2,417,249	**2,417,249**

Uitbreiding/Extention 17

Lenings terugbetaal/Loans repaid		90,397
Aankoop van grond/Purchase of land	795,630	
Dorpsontwikkelingskoste/Township Development Expenses	384,812	
Delgingsfondsbydraes	35,226	
	1,215,668	90,397
Tydelike voorskot/Temporary advance		1,125,271
	1,215,668	**1,215,668**

Delmas Feesterrein/Delmas Festival Grounds

Aankoop van grond/Purchase of land	50,751	
Dorpsontwikkelingskoste/Township Development Expenses	1,576	
Tydelike voorskot/Temporary advance		52,327
	52,327	**52,327**

Gedeelte 74 (Hoewe 112)/Portion 74 (Holding 112)

Ontwikkelingsbydrae/Contribution towards development		850,000
Dorpsontwikkelingskoste/Township Development Expenses	6,618	
Kapitaalwerke/Capital works	819,156	
Elektrisiteit/Electricity	430,246	
Paaie en dreinering/Roads and drainage	333,982	
Riolering/Sewerage	54,928	
Ongespandeerde saldo/Unspent balance	24,226	
	850,000	**850,000**

Gedeelte/Portion 83 - Witklip 232IR

Dorpsontwikkelingskoste/Township Development Expenses	103,858	
Verkoop van erwe/Sale of erven		62,000
Tydelike voorskot/Temporary advance		41,858
	103,858	**103,858**

Gedeelte/Portion 68 - Witklip 232IR

Verkoop van erwe/Sale of erven		130,000
Kapitaalwerke / Capital works	116,167	
Elektrisiteit / Electricity	2,013	
Paaie / Roads	77,805	
Riolering / Sewerage	21,384	
Water / Water	14,966	
Ongespandeerde saldo/Unspent balance	13,833	
	130,000	**130,000**

Gedeelte Res van ged.76/Portion Rest. Of portion 76 Delmas

Verkoop van erwe/Sale of erven		310,030
Ontwikkelingsbydrae / Development contribution		7,215
Dorpsontwikkelingskoste/Township Development Expenses	13,921	
Ongespandeerde saldo/Unspent balance	303,324	
	317,245	**317,245**

Landbouhoewes/Agricultural holdings

Verkoop van hoewes/Sale of holdings		511,559
Rente op verkoop van erwe / Interest on sale of erven		17,410
Ontwikkelingskoste/Development costs	26,944	
Erwe Debiteure / Debtors - Erven sold	21,180	
Ongespandeerde saldo/Unspent balance	480,845	
	528,969	**528,969**

Delmas Uitbreiding Delpark/Delmas Extention Delpark

Verkoop van erwe/Sale of erven		233,048
Rente op verkoop van erwe / Interest on sale of erven		37,869
Ontwikkelingsbydrae/Contribution towards development		348,298
Dorpsontwikkelingskoste/Township Development Expenses	330,351	
Kapitaalwerke/Capital works	315,299	
Elektrisiteit/Electricity	66,378	
Riolering/Sewerage	124,779	
Strate en dreinering/Streets and drainage	122,882	
Water/Water	1,260	
Erwe Debiteure / Debtors - Erven sold	0	
Uitbreiding/Extention 1	933,948	
Aankoop van grond/Purchase of land	559,337	
Dorpsontwikkelingskoste/Township Development Expenses	374,611	
Uitbreiding/Extention 2	213,844	
Skenking van grond/Donation of land		677,475
Aankoop van grond/Purchase of land	118,138	
Dorpsontwikkelingskoste/Township Development Expenses	95,706	
	1,793,442	1,296,691
Tydelike voorskot/Temporary advance		496,752
	1,793,442	**1,793,442**

Botleng Uitbreidings/Extentions

Inkomste uit verkoop van erwe en subsidies/ Income from sale of erven and subsidies		
Ou Botleng/Botleng Proper		30,629
Uitbreiding/Extention 1		12,000
Uitbreiding/Extention 2		6,000
Uitbreiding/Extention 3		133,199
Parkerf/Park erf 1285		128,806
Uitbreiding/Extention 18		36,209
Uitbreiding/Extention 19		5,475
Ontwikkelingsbydrae/Contribution towards development		
Uitbreiding/Extention 1		986,502
Uitbreiding/Extention 2		1,219,680
Uitbreiding/Extention 3		2,371,148
Uitbreiding/Extention 4		13,142,958
Uitbreiding/Extention 19		2,000
Grondaankope en dorpsontwikkelingskoste/ Purchase of land and development costs		
Ou Botleng/Botleng Proper	8,434	
Uitbreiding/Extention 2	235,558	
Uitbreiding/Extention 3	3,207,373	
Uitbreiding/Extention 4	38,772	
Plaas Middelburg Uitbr.4 / Farm Middelburg Ext.4	12,578,447	
Parkerf/Park erf 1285	22,777	
Uitbreiding/Extention 18	29,917	
Uitbreiding/Extention 19	15,797	
	16,137,075	18,074,605
Ongespandeerde saldo/Unspent balance	1,937,530	
	18,074,605	**18,074,605**

OPSOMMING/SUMMARY

Saldo - Grondtrustfonds/Balance - Land Trust Fund		25,269,339
Netto opbrengs uit verkoop van erwe en subsidies/ Net proceeds from the sale of erven and subsidies		5,237,505
Rente op verkoop van erwe / Interest on sale of erven		426,559
Bydraes ontvang/Contributions received		18,927,800
Skenking van grond/Donation of land		677,475
Lenings terugbetaal/Loans repaid		172,842
Saldo - Grondtrustfonds/Balance - Land Trust Fund	23,545,946	
Dorpsontwikkelingskoste/Township Development Expenses	20,163,615	
Kapitaalwerke/Capital works	3,382,330	
Debiteure/Debtors	81,679	
	23,627,625	25,442,181
Ongespandeerde saldo/Unspent balance	1,814,557	
	25,442,181	**25,442,181**

AANHANGSEL/ANNEXURE H

BESONDERHEDE VAN GRONDTRUSTFONDS
DETAILS OF LAND TRUST FUND

	R	
Vaste eiendom ander dan Dorpsgronde [Art 79(18)(f)]	1,378,993	**Unmoveable property other than Town Land [Sec 79(18)(f)]**
Rente verdien	328,504	Interest earned
Verkoop van grond	326,613	Sale of land
Netto opbrengs uit die verkoop van erwe		Net proceeds from the sale of erven
Delmas Uitbreiding 2	167,135	Delmas Extention 2
Delmas Uitbreiding 3	4,235	Delmas Extention 3
Delmas Uitbreiding 8	44,162	Delmas Extention 8
Delmas Wes 1	213,882	Delmas West 1
Delmas Uitbreiding 5	123,753	Delmas Extention 5
Delmas Uitbreiding 6	89,794	Delmas Extention 6
Delmas Uitbreiding 15	5,989	Delmas Extention 15
Winkel 3 Gedeelte 130 van gedeelte 104	47,880	Shop Portion 130 of portion 104
Verkoop van munisipale geboue	25,200	Sale of civic buildings
Wins met die verkoop van erwe onder behuisingskema in herbesit geneem	1,846	Profit on sale of repossessed erven under Housing Scheme
Dorpsgronde [Art 79(18)(h)]	614,768	**Town Lands [Art 79(18)(h)]**
Opsiegelde	74	Option fees
Rente verdien	56,471	Interest earned
Verkoop van dorpsgronde	558,223	Sale of Town Lands
Goedgekeurde gedeeltes van opbrengs uit verkoop van erwe aangewend vir paaie en dreinering	4,234	**Authorised portion of proceeds from the sale of erven used for roads and drainage**
Delmas Uitbreiding 2	811	Delmas Extention 2
Delmas Uitbreiding 3	3,423	Delmas Extention 3
Rente op beleggings	783,175	**Interest on investments**
Netto opbrengs met inlywing	230,167	**Net proceeds with amalgamation**
Sundra	5,539	Sundra
Eloff	173,139	Eloff
Delmas Verteenwoordigde Oorgangsraad	51,489	Delmas TRC
	3,011,337	
Min: Grondaankope	692,108	**Less: Purchasing of land**
Witklip 232IR - Gedeelte 104	3,951	Witklip 232IR - Portion 104
Hoewe 136 Leeuwpoort	7,542	Holding 136 Leeuwpoort
Landbouhoewe - Gedeelte 31 van 232	3,141	Agricultural holding - Portion 31 of 232
Skenking van grond - Delpark	677,475	Donation of land - Delpark
Netto opgehoopte fonds	**2,319,229**	**Net accumulated fund**

AANHANGSEL/ANNEXURE

BESONDERHEDE VAN AFWAGREKENING
DETAILS OF SUSPENSE ACCOUNT

	DT R		CR R
Uitstaande DR-eise/ DC-claims outstanding	127,020	Voertuigregistrasiegelde/ Vehicle registration fees	379,807
Verhaalbare uitgawe / Recoverable expenditure		Mpumalanga Regering - Toekening Mpumalanga Government - Grant	144,086
- Begrafniskoste/Funeral costs (Clr.)	25,000		
- Kantoor v Premier/Office of Premier	4,957	Vooruitbetalings vir privaatwerke/ Payments in advance for private jobs	77,342
Verhaalbare BTW/Recoverable VAT (SARS)	1,552,520		
		Transform.toek./Transformation grant	308,826
Behuising: MPG Jusello / Housing: MPG Jusello	102,420	Versekeringseis: Afsterwe Rdl. Jiyane / Insurance claim: Death Clr. Jiyane	765,000
MSP Toekenning / MSP Grant (MPG)	80,630		
		NER Bydrae / NER Contribution	38,812
		Diverse toekenings/Other sundry grants	210,662
		Finansielebestuurtoekening (NT) / Financial Management Grant (NT)	945,133
		Mediesebydraes / Medical contribution	17,049
		Droogtehulp Toekenning / Drought Relief Grant	170,567
		Voorsiening BTW / Provision VAT	41,496
		SIBW aan amptenare / SITE to employees	59,149
	1,892,546		**3,157,929**